

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on November 22, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	32,057,627.70	31,285,084.26	-	695,413.18	77,130.26
Elementary and Secondary Education	35,348,124.61	32,914,603.60	-	2,017,910.48	415,610.53
Higher Education	-	-	-	-	-
Health and Senior Services	1,286,520.26	1,212,075.46	-	32,120.98	42,323.82
Transportation	142,042,791.57	-	-	142,042,696.69	94.88
Labor and Industrial Relations	607,146.95	416,714.38	-	187,561.62	2,870.95
Mental Health	-	-	-	-	-
Natural Resources	4,447,226.41	3,988,742.39	-	48,647.08	409,836.94
Public Safety	1,403,523.24	1,384,523.73	-	11,695.77	7,303.74
Public Safety - Justice Assistance Grant	25,396,072.13	3,357,567.22	-	25,204.26	22,013,300.65
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	16,964,021.71	16,963,273.49	-	-	748.22
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	259,790,662.82	91,756,308.24	-	145,065,108.76	22,969,245.82
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	438,505,075.84	40,843,150.62	56,609,070.12	121,414,711.31	332,856,284.03
Education - 18%	51,511,018.63	51,438,191.65	37,591,730.00	37,657,485.02	7,071.96
Education - 82%	272,060,359.23	272,058,357.00	-	-	2,002.23
Total Federal Budget Stabilization Funds	1,031,093,793.82	364,339,699.27	94,200,800.12	428,089,536.45	332,865,358.22
Fund Totals	\$ 1,290,884,456.64	456,096,007.51	94,200,800.12	573,154,645.21	355,834,604.04

Source: Statewide Accounting System (SAM II)